

## PALMER EVENTS CENTER REVENUE FUND

	2006-07 ACTUAL	2007-08 AMENDED	2007-08 ESTIMATED	2008-09 PROPOSED
BEGINNING BALANCE	<u>(7,750)</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE				
Facility Revenue	1,047,159	920,461	920,461	978,310
Contractor Revenue	<u>893,758</u>	<u>826,819</u>	<u>826,819</u>	<u>728,957</u>
TOTAL REVENUE	<u>1,940,917</u>	<u>1,747,280</u>	<u>1,747,280</u>	<u>1,707,267</u>
EXPENSES				
Contractor Expenses	<u>670,145</u>	<u>755,581</u>	<u>755,581</u>	<u>707,624</u>
TOTAL EXPENSES	<u>670,145</u>	<u>755,581</u>	<u>755,581</u>	<u>707,624</u>
TRANSFERS OUT				
Tourism and Promotion Fund	0	0	0	125,382
PEC Operating Fund	<u>1,263,022</u>	<u>991,699</u>	<u>991,699</u>	<u>874,261</u>
TOTAL TRANSFERS OUT	<u>1,263,022</u>	<u>991,699</u>	<u>991,699</u>	<u>999,643</u>
TOTAL REQUIREMENTS	<u>1,933,167</u>	<u>1,747,280</u>	<u>1,747,280</u>	<u>1,707,267</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>7,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>